

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: § Case No. 09-36008-PSH  
§  
SIXTO RODRIGUEZ §  
§  
§  
§  
Debtor §

**TRUSTEE'S FINAL REPORT**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/28/2009. The undersigned trustee was appointed on 09/28/2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$8,025.66

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$5.44</u>
Bank service fees	<u>\$25.85</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$250.44</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of <sup>d</sup>	<u>\$7,743.93</u>

The remaining funds are available for distribution.

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<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 04/23/2010 and the deadline for filing government claims was 04/23/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,527.52. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,527.52, for a total compensation of \$1,527.52<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$5.40, for total expenses of \$5.40.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/25/2011

By: /s/ David P. Leibowitz  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No.: 09-36008-PSH

Case Name: RODRIGUEZ, SIXTO

For the Period Ending: 10/25/2011

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 09/28/2009 (f)

\$341(a) Meeting Date: 11/04/2009

Claims Bar Date: 04/23/2010

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	Security Deposit with Landlord - \$1,200	\$1,200.00	\$1,200.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
2	Clothes	\$300.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
3	Pension - 100% Exempt	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
4	2006 Harley Davidson Motorcycle	\$6,000.00	\$3,600.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
5	1995 Mitsubishi Montero - Over 130,000 miles	\$500.00	\$500.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
6	Tax Intercept (u)	\$0.00	\$8,660.00	DA	\$0.00	FA
7	Turnover of bank account funds	\$0.00	\$8,000.00	DA	\$7,962.18	FA
8	IL Tax Refund (u)	\$0.00	\$60.00	DA	\$60.00	FA
INT	Interest Earned (u)	Unknown	Unknown	DA	\$3.48	FA

TOTALS (Excluding unknown value)

\$8,000.00

\$22,020.00

Gross Value of Remaining Assets

\$8,025.66

\$0.00

**Major Activities affecting case closing:**

Tax Intercept

5.3.10 recvd refund check from Federal \$962.00

Debtor currently making monthly payments for non-exempt assets, specifically \$8,000 in a chase savings account at the time of filing

Review of case in preparation of TFR - Debtor still making payments on Asset

TFR completed for Trustee's review.

Initial Projected Date Of Final Report (TFR): 12/30/2010

Current Projected Date Of Final Report (TFR): 08/30/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-36008-PSH  
Case Name: RODRIGUEZ, SIXTO

Trustee Name: David Leibowitz  
Bank Name: The Bank of New York Mellon  
Money Market Acct #: \*\*\*\*\*7665  
Account Title: Money Market Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\*\*\*7276  
Co-Debtor Taxpayer ID #:

For Period Beginning: 9/28/2009  
For Period Ending: 10/25/2011

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	\$1,000.05		\$1,000.05
04/07/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$1,500.05
04/07/2010	(8)	Daniel W. Hynes	State Tax Refund	1224-000	\$60.00		\$1,560.05
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.07		\$1,560.12
05/06/2010	(7)	3044 W. North Ave., 2nd Floor		1129-000	\$500.00		\$2,060.12
05/07/2010	(7)	United States Treasury	Tax Refund	1129-000	\$962.18		\$3,022.30
05/14/2010	11001	Sixto Rodriguez	Portion entitled from 2009 tax refund	8500-002		\$250.44	\$2,771.86
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.15		\$2,772.01
06/09/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$3,272.01
06/25/2010	(INT)	Bank of New York Mellon	Interest	1270-000	\$0.13		\$3,272.14
06/29/2010		Sterling Bank	Transfer Funds	9999-000		\$3,272.14	\$0.00

<b>TOTALS:</b>	\$3,522.58	\$3,522.58	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,000.05	\$3,272.14	
<b>Subtotal</b>	\$2,522.53	\$250.44	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$2,522.53	\$250.44	

### For the period of 9/28/2009 to 10/25/2011

Total Compensable Receipts:	\$2,522.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,522.53
Total Internal/Transfer Receipts:	\$1,000.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$250.44
Total Internal/Transfer Disbursements:	\$3,272.14

### For the entire history of the account between 04/06/2010 to 10/25/2011

Total Compensable Receipts:	\$2,522.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,522.53
Total Internal/Transfer Receipts:	\$1,000.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$250.44
Total Internal/Transfer Disbursements:	\$3,272.14

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-36008-PSH  
Case Name: RODRIGUEZ, SIXTO  
Primary Taxpayer ID #: \*\*\*\*\*7276  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/28/2009  
For Period Ending: 10/25/2011

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*0801  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1		2	3		4		5	6	7
Transaction Date		Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance	
06/29/2011			Sterling Bank	Transfer Funds	9999-000	\$7,769.78		\$7,769.78	
07/05/2011			Green Bank	Bank Service Fee	2600-000		\$2.43	\$7,767.35	
07/29/2011			Green Bank	Bank Service Fee	2600-000		\$10.91	\$7,756.44	
08/31/2011			Green Bank	Bank Service Fee	2600-000		\$12.51	\$7,743.93	

<b>TOTALS:</b>	\$7,769.78	\$25.85	\$7,743.93
<b>Less: Bank transfers/CDs</b>	\$7,769.78	\$0.00	
<b>Subtotal</b>	\$0.00	\$25.85	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$25.85	

**For the period of 9/28/2009 to 10/25/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,769.78

Total Compensable Disbursements:	\$25.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25.85
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/29/2011 to 10/25/2011**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,769.78

Total Compensable Disbursements:	\$25.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25.85
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No. 09-36008-PSH  
Case Name: RODRIGUEZ, SIXTO

Trustee Name: David Leibowitz  
Bank Name: JPMORGAN CHASE

Primary Taxpayer ID #: \*\*\*\*\*7276  
Co-Debtor Taxpayer ID #:

Money Market Acct #: \*\*\*\*\*7665  
Account Title: Money Market

For Period Beginning: 9/28/2009  
For Period Ending: 10/25/2011

Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$500.00
02/26/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01		\$500.01
03/03/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$1,000.01
03/31/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.04		\$1,000.05
04/06/2010		Wire out to BNYM account *****7665	Wire out to BNYM account *****7665	9999-000	(\$1,000.05)		\$0.00

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
<b>Less: Bank transfers/CDs</b>	(\$1,000.05)	\$0.00	
<b>Subtotal</b>	\$1,000.05	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,000.05	\$0.00	

**For the period of 9/28/2009 to 10/25/2011**

Total Compensable Receipts:	\$1,000.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000.05
Total Internal/Transfer Receipts:	(\$1,000.05)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/03/2010 to 10/25/2011**

Total Compensable Receipts:	\$1,000.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000.05
Total Internal/Transfer Receipts:	(\$1,000.05)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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Case No. 09-36008-PSH  
Case Name: RODRIGUEZ, SIXTO  
Primary Taxpayer ID #: \*\*\*\*\*7276  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/28/2009  
For Period Ending: 10/25/2011

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*6008  
Account Title: MMA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$3,272.14		\$3,272.14
06/30/2010	(INT)	Sterling Bank	Interest for June, 2010	1270-000	\$0.03		\$3,272.17
07/07/2010	(7)	Sixto Rodriguez	checking account turnover	1129-000	\$500.00		\$3,772.17
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.15		\$3,772.32
08/04/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$4,272.32
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.18		\$4,272.50
09/02/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$4,772.50
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.19		\$4,772.69
10/06/2010	(7)	Sixto Rodriguez		1110-000	\$500.00		\$5,272.69
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.22		\$5,272.91
11/05/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$5,772.91
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.23		\$5,773.14
12/09/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$6,273.14
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.26		\$6,273.40
01/06/2011	(7)	Sixto Rodriguez		1129-000	\$500.00		\$6,773.40
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.28		\$6,773.68
02/04/2011	3000	International Sureties, Ltd	Bond Payment	2300-000		\$5.44	\$6,768.24
02/09/2011	(7)	Sixto Rodriguez		1129-000	\$500.00		\$7,268.24
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.27		\$7,268.51
03/08/2011	(7)	3044 W. North Ave., 2nd Floor		1129-000	\$500.00		\$7,768.51
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.32		\$7,768.83
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.32		\$7,769.15
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.33		\$7,769.48
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.30		\$7,769.78
06/29/2011		Green Bank	Transfer Funds	9999-000		\$7,769.78	\$0.00

<b>TOTALS:</b>	\$7,775.22	\$7,775.22	\$0.00
<b>Less: Bank transfers/CDs</b>	\$3,272.14	\$7,769.78	
<b>Subtotal</b>	\$4,503.08	\$5.44	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$4,503.08	\$5.44	

**For the period of 9/28/2009 to 10/25/2011**

Total Compensable Receipts:	\$4,503.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,503.08
Total Internal/Transfer Receipts:	\$3,272.14

Total Compensable Disbursements:	\$5.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.44
Total Internal/Transfer Disbursements:	\$7,769.78

**For the entire history of the account between 06/25/2010 to 10/25/2011**

Total Compensable Receipts:	\$4,503.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,503.08
Total Internal/Transfer Receipts:	\$3,272.14

Total Compensable Disbursements:	\$5.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.44
Total Internal/Transfer Disbursements:	\$7,769.78

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 09-36008-PSH  
Case Name: RODRIGUEZ, SIXTO  
Primary Taxpayer ID #: \*\*\*\*\*7276  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/28/2009  
For Period Ending: 10/25/2011

Trustee Name: David Leibowitz  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*6008  
Account Title: MMA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,025.66	\$281.73	\$7,743.93

**For the period of 9/28/2009 to 10/25/2011**

Total Compensable Receipts:	\$8,025.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,025.66
Total Internal/Transfer Receipts:	\$11,041.92

Total Compensable Disbursements:	\$31.29
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$281.73
Total Internal/Transfer Disbursements:	\$11,041.92

**For the entire history of the case between 09/28/2009 to 10/25/2011**

Total Compensable Receipts:	\$8,025.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,025.66
Total Internal/Transfer Receipts:	\$11,041.92

Total Compensable Disbursements:	\$31.29
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$281.73
Total Internal/Transfer Disbursements:	\$11,041.92



Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 09-36008-PSH  
Case Name: SIXTO RODRIGUEZ  
Trustee Name: David P. Leibowitz

Balance on hand: \$7,743.93

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00  
Remaining balance: \$7,743.93

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
David P. Leibowitz, Trustee Fees	\$1,527.52	\$0.00	\$1,527.52
David P. Leibowitz, Trustee Expenses	\$5.40	\$0.00	\$5.40

Total to be paid for chapter 7 administrative expenses: \$1,532.92  
Remaining balance: \$6,211.01

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$6,211.01

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00  
Remaining balance: \$6,211.01

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$48,577.72 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 12.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	AMERICAN INFOSOURCE LP AS AGENT FOR/TARGET	\$2,383.88	\$0.00	\$304.79
2	Asset Acceptance LLC	\$2,141.65	\$0.00	\$273.83
3	CAPITAL ONE BANK (USA), N.A.	\$14,604.61	\$0.00	\$1,867.30
4	PYOD LLC its successors and assigns as assignee of	\$6,392.36	\$0.00	\$817.31
5	Atlas Acquisitions LLC Assignee of Household Bank	\$1,070.86	\$0.00	\$136.92
6	Capital Recovery III LLC As Assignee of Sears - SE	\$8,475.36	\$0.00	\$1,083.64
7	Worldwide Asset Purchasing II, LLC/HSBC Card Services (III) Inc	\$983.36	\$0.00	\$125.73
8	CACH, LLC/Bank of America	\$1,928.44	\$0.00	\$246.56
9	Fia Card Services, NA/Bank of America	\$4,717.19	\$0.00	\$603.13
10	Fia Card Services, NA/Bank of America	\$5,880.01	\$0.00	\$751.80

Total to be paid to timely general unsecured claims: \$6,211.01  
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>